

Fund holdings: FundShare NOK Cash Fund UCITS

**Date** 12/31/2020

**Bonds/Cash**  
*fraction*

Bonds	73%
Deposits	25%
Cash	2%

**Maturity**  
*Period fraction cumulative*

< 1Y	100%	100%
1Y - 2Y	0%	100%
2Y - 3Y	0%	100%
3Y - 4Y	0%	100%
> 4 Y	0%	100%

**Country of Risk**  
*fraction*

NO	62%
DK	19%
SNAT	14%
DE	5%

**Rating**  
*fraction cumulative*

F1+	10%	10%
AAA	90%	100%
AA+	0%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

**Duration/Yield**

Average Duration	0.13
Average Position Yield	0.2954%

**Issuer**  
*fraction cumulative*

Govt	23%	23%
Govt guaranteed	5%	28%
SNAT	14%	42%
Corp	58%	100%

**Sector**  
*fraction*

Financial	63%
Government	37%

\* F1+ is a Fitch short term rating

\* SNAT = Supranational